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**ADDENDUM ONE
May 29, 2014**

**RFP 14-0629
POOL MANAGER FOR UTILITY NATURAL GAS**

It is the vendor's responsibility to ensure their receipt of all addenda, and to clearly acknowledge all addenda within their initial bid or proposal response. Acknowledgement may be confirmed by inclusion of a signed copy of this addendum with the initial bid or proposal response, and/or by completion of the addendum acknowledgement section of the solicitation. Failure to acknowledge each addendum may prevent the bid or proposal from being considered for award.

This addendum does not change the due date for receipt of proposals.

Questions regarding this RFP were due May 28, 2014. The purpose of this addendum is to address question(s) received.

Question 1: Is the pricing point at the FGT supply pool or at the TECO City Gate, i.e. are the volumes billed the volumes nominated out of the Contractor's supply pool, or volumes delivered to the TECO city gate?

Answer 1: The volumes billed shall correspond to the amounts transported/delivered to the applicable County buildings/accounts.

Question 2: Is pricing submitted to be per Dth or per Therm?

Answer 2: Per Natural Gas Pricing Form on Page 19 of the bid, pricing is per Therm.

Question 3: What are the payment terms after receipt of our invoice? I.e. how many days will it take for payments to be processed?

Answer 3: The County payment terms are net 30 days.

Question 4: Are FGT transportation charges to be included in our Pricing or would those FGT transportation charges be passed through as charges to the County on the invoice separately from our Pricing?

Answer 4: Per Pricing Option on pages 11 and 12 of the Scope of Services, pricing shall be all inclusive.

Question 5: Are FGT fuel and retainage charges to be included in our Pricing or would those FGT fuel and retainage charges be passed through as charges to the County on the invoice separately from our Pricing?

Answer 5: Per Pricing Option on pages 11 and 12 of the Scope of Services, pricing shall be all inclusive.

Question 6: Is there a fee payable to Lake County that needs to be included in our Pricing? If so, is this fee a percentage or a set \$ per Dth?

Answer 6: Per Pricing Option on pages 11 and 12 of the Scope of Services, pricing shall be all inclusive.

Question 7: Interstate pipeline Florida Gas Transmission (FGT) may be filing a rate case increase by November 1, 2014. With uncertainty around the exact rate increase, how does Lake County intend to mitigate this risk? Are there any limitations to the awarded Vendor for passing such rate increase costs to Lake County?

Answer 7: Per Pricing Option on pages 11 and 12 of the Scope of Services, pricing shall be all inclusive.

Question 8: Page 12 "Invoices/Method of Payment" states that all invoices shall contain PO#, service dates, delivery address, TECO meter numbers, etc. Will Lake County provide a copy of an invoice that will serve as a sample?

Answer 8: No, we do not have a sample invoice. As long as the Vendor submits an invoice to the County that includes all the requested items (PO#, date of service, delivery address, and TECO meter numbers), the invoice will be acceptable.

Question 9: Section 5 details historical therm usage for the three locations included in this RFP. Can Lake County please confirm the number of LDC account numbers included in this RFP for those three locations?

Answer 9: We are not sure what the LDC stands for, however, the following are the TECO account numbers that correspond to the meters:

Meter ZTC25015 = Account # 07633670
Meter AMX00630 = Account # 06392989
Meter ZTQ00033 = Account # 17796178

Firm Name: _____ Date: _____

Signature: _____ Title: _____

Typed/Printed Name: _____